SBR No.186

Date, 30.03.2013

Original/Duplicate/Triplicate

Estimate Cost :

CONTRACT CERTIFICATE

(For Other Works)

No. First & Final

Date : .....

Division DD

Sub-Division DD

Bill Received No. 10/13-14 Dated 30.4.13

Cash Book Voucher No. ..... Dated : .....

Scheduled Doctet No. .....

Head of Account .....

Name of work (as per sanctioned estimate) CONSTRUCTION OF RCC DRAIN & COVERING SLAB KALASTHINAGARA RAILWAY MAIN HOUSE TO PAMPA MAHAKAVI ROAD IN WARD NO.15, T.DASARAHALLI SUB DIVISION.

Name of Contractor and Full Address TECHNICAL MANAGER (WEST) KRIDL

Reference to Agreement No. EE/DD/WO/ 388 /12-13 Date: 01.03.2013

Certified that the measurements were taken by me on 30/03/2013 and recorded in pages 16 To 19 of measurements Book No. 17/12/12-13 and that the work is satisfactorily executed.

Contractor

EXECUTIVE ENGINEER-2
KRIDL, BBMP DIVISION
BANGALORE - 560 010

Officer - in - charge of work

Certified that the measurements were checked by me on 30/3/13 and found correct. The work is satisfactorily executed.
Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

If Memorandum of Payment WORK CODE : 015-13-000054

Sub - Division Officer

P1878

		AMOUNT
1.	Total value of work done or supplies made as per account.	
2.	Deduct amount to be held in reserve being ..... percent Rs.	
3.	- do - Balance	
4.	Deduct Payments :	Bill amount - 147175=00
	a) Amount of previous payment as in the Office Cash Book Voucher No. ..... Dated ..... S.D. No.	IT - 2943=00
	Amount adjusted towards cash advance recovery of	ST - 5887=00
	b) Payments cost store or other materials supplied.	FSD - 7358=00
5.	Balance being unpaid value of work done held in reserve	Total (-) 185208=00
6.	Deduct cash advance made on the office Cash Book Vehicle No. ..... dated ..... less adjustments	LWC - 14718=00
7.	Net amount due to or from contractor	CBF - 1472=00
	Unadjusted items	
8.	Advance to contractor for materials brought to site (as detailed) within value of Government materials supplied.	LR - 7125=00
		Net - 128651=00
	Total amount adjusted --	

Contractor Signature

EXECUTIVE ENGINEER-2
KRIDL, BBMP DIVISION
BANGALORE - 560 010

Received Rs. ..... (in words)

..... by cash and by adjustment of

Payment as per memorandum.

(In final settlement of all demand)

Witness :

1.

2.

Date

Paid by me by cheque No. ..... Dated .....

Cash Rs. ..... Dated .....

Initials of Officer making payment dated .....

Stamp

Signature of Contractor

EXECUTIVE ENGINEER
KRIDL, BBMP DIVISION
BANGALORE - 560 010

(For use in the Office)

147175=00
128651=00

Twelve Lakhs Eighty six thousand Five hundred & Fifty one only.
185208=00

Executive Engineer